

Office Mailing Address:
Scott F. Waterman, Trustee
2901 St. Lawrence Avenue, Suite 100
Reading, PA 19606

Send Payments **ONLY** to:
Scott F. Waterman, Trustee
P.O. Box 680
Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 24-10462-AMC

Michael J Hessenauer
Tina M Hessenauer
206 Baldwin Avenue
Ridley Park PA 19078

Petition Filed Date: 02/12/2024
341 Hearing Date: 04/19/2024
Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
03/20/2024	\$1,000.00		04/17/2024	\$1,000.00		05/20/2024	\$1,000.00	
06/20/2024	\$1,000.00		07/17/2024	\$1,000.00				
Total Receipts for the Period: \$5,000.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$6,594.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	BRAD J SADEK ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00
1	PA DEPARTMENT OF REVENUE »» 001	Priority Creditors	\$801.48	\$0.00	\$0.00
2	ACAR LEASING LTD DBA »» 002	Unsecured Creditors	\$3,270.00	\$0.00	\$0.00
3	POLICE & FIRE FCU »» 003	Unsecured Creditors	\$9,299.87	\$0.00	\$0.00
4	DISCOVER BANK »» 004	Unsecured Creditors	\$7,149.38	\$0.00	\$0.00
5	DISCOVER BANK »» 005	Unsecured Creditors	\$9,707.37	\$0.00	\$0.00
6	CAPITAL ONE BANK (USA) NA »» 006	Unsecured Creditors	\$1,594.55	\$0.00	\$0.00
7	PINNACLE CREDIT SERVICES LLC »» 007	Unsecured Creditors	\$3,183.10	\$0.00	\$0.00
8	LVNV FUNDING LLC »» 008	Unsecured Creditors	\$3,159.11	\$0.00	\$0.00
9	LVNV FUNDING LLC »» 009	Unsecured Creditors	\$648.50	\$0.00	\$0.00
10	CHASE BANK USA NA »» 010	Unsecured Creditors	\$3,123.07	\$0.00	\$0.00
11	WELLS FARGO BANK NA »» 011	Unsecured Creditors	\$20,289.69	\$0.00	\$0.00
12	PENNYMAC LOAN SERVICES LLC »» 012	Mortgage Arrears	\$364.16	\$0.00	\$0.00
13	WELLS FARGO BANK NEVADA NA »» 013	Unsecured Creditors	\$4,126.11	\$0.00	\$0.00
14	WELLS FARGO BANK NEVADA NA »» 014	Unsecured Creditors	\$7,285.66	\$0.00	\$0.00
15	LENDINGCLUB CORPORATION »» 015	Unsecured Creditors	\$2,940.47	\$0.00	\$0.00

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16	TOYOTA MOTOR CREDIT CORPORATION »» 016	Secured Creditors	\$17,884.74	\$0.00	\$0.00
17	QUANTUM3 GROUP LLC »» 017	Unsecured Creditors	\$494.27	\$0.00	\$0.00
18	QUANTUM3 GROUP LLC »» 018	Unsecured Creditors	\$670.48	\$0.00	\$0.00
19	QUANTUM3 GROUP LLC »» 019	Unsecured Creditors	\$618.02	\$0.00	\$0.00
20	LVNV FUNDING LLC »» 020	Unsecured Creditors	\$1,855.46	\$0.00	\$0.00
21	LVNV FUNDING LLC »» 021	Unsecured Creditors	\$11,189.11	\$0.00	\$0.00
22	LVNV FUNDING LLC »» 022	Unsecured Creditors	\$323.18	\$0.00	\$0.00
23	ASHLEY FUNDING SVCS LLC »» 023	Unsecured Creditors	\$6.50	\$0.00	\$0.00
24	PORTFOLIO RECOVERY ASSOCIATES »» 024	Unsecured Creditors	\$1,525.91	\$0.00	\$0.00
25	CITIBANK NA »» 025	Unsecured Creditors	\$2,849.56	\$0.00	\$0.00
26	DIGITAL FEDERAL CREDIT UNION »» 026	Unsecured Creditors	\$14,889.15	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$6,594.00	Current Monthly Payment:	\$1,297.00
Paid to Claims:	\$0.00	Arrearages:	(\$1,000.00)
Paid to Trustee:	\$659.40	Total Plan Base:	\$75,632.00
Funds on Hand:	\$5,934.60		

NOTES:

• **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.